

CalServe Mid-Year Financial Report October 1, 2003 - March 31, 2004

Before CalServe can release the third apportionment for 2003-04, we need to collect financial information to verify that local partnerships have expended the funds previously apportioned and can demonstrate an immediate need for the third apportionment.

Please complete and return this form by **April 30, 2004** to the address above. We request the signature of both the local educational agency's fiscal contact and the CalServe Coordinator. If you have any questions, please call Barbara Eining, CalServe Analyst, at (916) 319-0544.

Local Educational Agency Name:		CDS Code:	
CalServe Coordinator's Name: Signature		Phone:	
Fiscal Contact's Name: Signature		Phone:	

Expenditures from October 1, 2003 through March 31, 2004				
	Approved CalServe 2003-04 Budget	Total CalServe funds used as of March 31, 2004	Approved CalServe 2003-04 Match	Total Match expended as of March 31, 2004
Category	CalServe Funds		Required Match	
1000 Certificated Salaries				
2000 Classified Salaries				
3000 Employee Benefits				
4000 Books and Supplies				
5000 Services and other Operating Expenditures (other than Travel and Evaluation Expenditures)				
5200 Travel & Conferences (not related to evaluation)				
Evaluation (at least 10% required) 5100: Consultant Contracts 5200: Travel 5800: Other Services & Operating Expenditures				
Total of Direct Charges Above				
Administration/Indirect Costs (2.5 % cap)				
Total				